



Monthly Treasury Statement

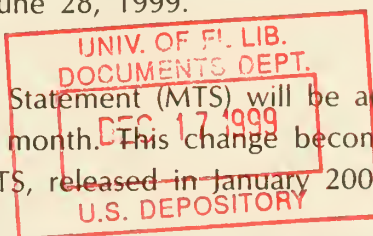
of Receipts and Outlays
of the United States Government

For Fiscal Year 2000 Through **October 30, 1999**, and Other Periods

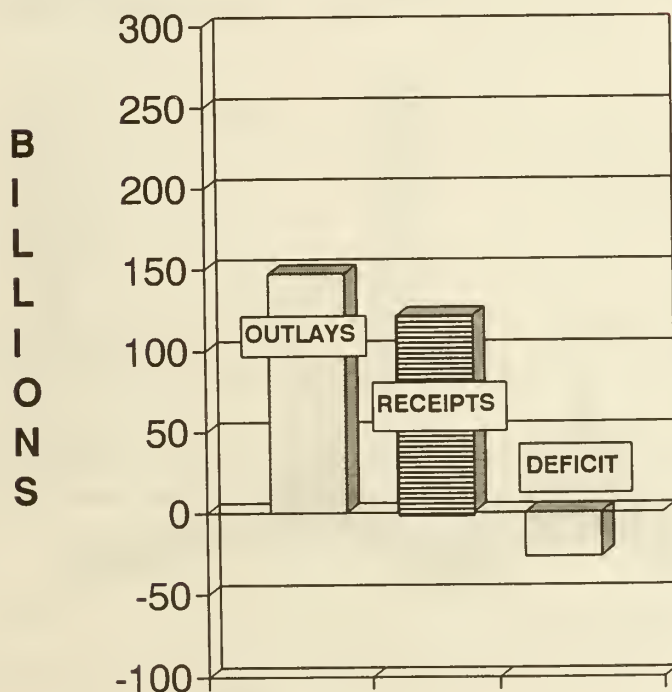
Highlight

This issue includes budget estimates for full fiscal years 2000 and 2001, based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

The release date of the Monthly Treasury Statement (MTS) will be accelerated from the 15th workday to the 14th workday of each month. This change becomes effective with the December 1999 MTS, released in January 2000.



RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1999



Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 28
- Federal trust funds/securities, page 30
- Receipts by source/outlays by function, page 30
- Explanatory notes, page 31

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1999 and 2000, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (—)
FY 1999			
October	119,974	152,413	32,440
November	113,978	130,915	16,937
December	178,646	183,803	5,156
January	171,728	101,223	—70,505
February	99,502	141,847	42,345
March	130,416	152,825	22,409
April	266,229	152,770	—113,459
May	98,663	122,631	23,969
June	199,507	145,939	—53,568
July	121,923	147,086	25,164
August	126,324	129,127	2,803
September	200,396	^{1,2} 143,059	—57,337
Year-to-Date	1,827,285	1,703,639	—123,647
FY 2000			
October	121,035	147,701	26,667
Year-to-Date	121,035	147,701	26,667

¹Outlays have been increased in September 1999 by \$2 million and \$9 million to reflect additional reporting by the Overseas Private Investment Corporation and the Export-Import Bank of the United States, respectively.

²Outlays has been decreased in September 1999 by \$46 million, \$3 million, \$16 million, \$529 million and \$323 million to reflect additional reporting by the Department of Agriculture,

Department of Interior, Department of Treasury, the Federal Communications Commission and the Federal Deposit Insurance Corporation, respectively.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1999 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1999)	Budget Estimates Next Fiscal Year (2001) ¹
Total on-budget and off-budget results:					
Total receipts	121,035	121,035	1,914,223	119,974	1,963,429
On-budget receipts	89,009	89,009	1,444,820	90,064	1,475,967
Off-budget receipts	32,026	32,026	469,403	29,910	487,462
Total outlays	147,701	147,701	1,771,743	152,413	1,795,201
On-budget outlays	119,506	119,506	1,439,730	123,752	1,451,830
Off-budget outlays	28,196	28,196	332,013	28,661	343,371
Total surplus (+) or deficit (-)	-26,667	-26,667	+142,480	-32,440	+168,228
On-budget surplus (+) or deficit (-)	-30,497	-30,497	+5,090	-33,688	+24,137
Off-budget surplus (+) or deficit (-)	+3,830	+3,830	+137,390	+1,249	+144,091
Total on-budget and off-budget financing	26,667	26,667	-142,480	32,440	-168,228
Means of financing:					
Borrowing from the public	5,754	5,754	-121,944	15,309	-150,932
Reduction of operating cash, increase (-)	8,891	8,891	.....	2,661	.....
By other means	12,022	12,022	-20,536	14,470	-17,296

¹These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1999 and 2000

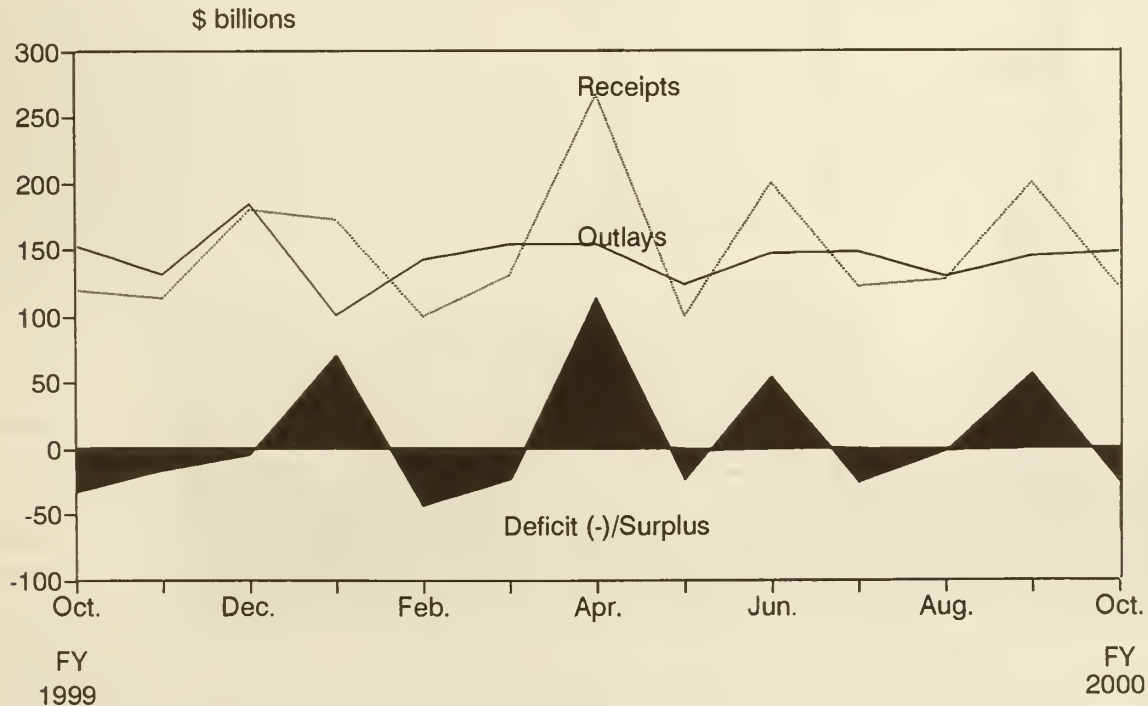


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1999 and 2000

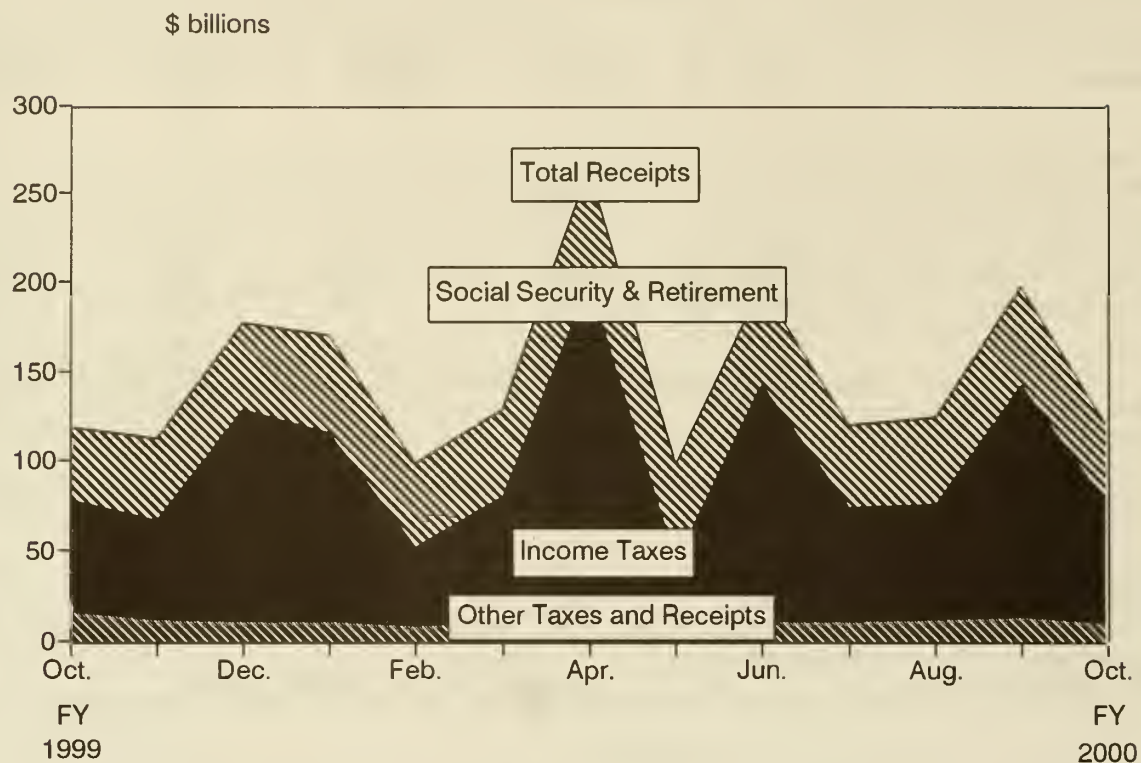


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1999 and 2000

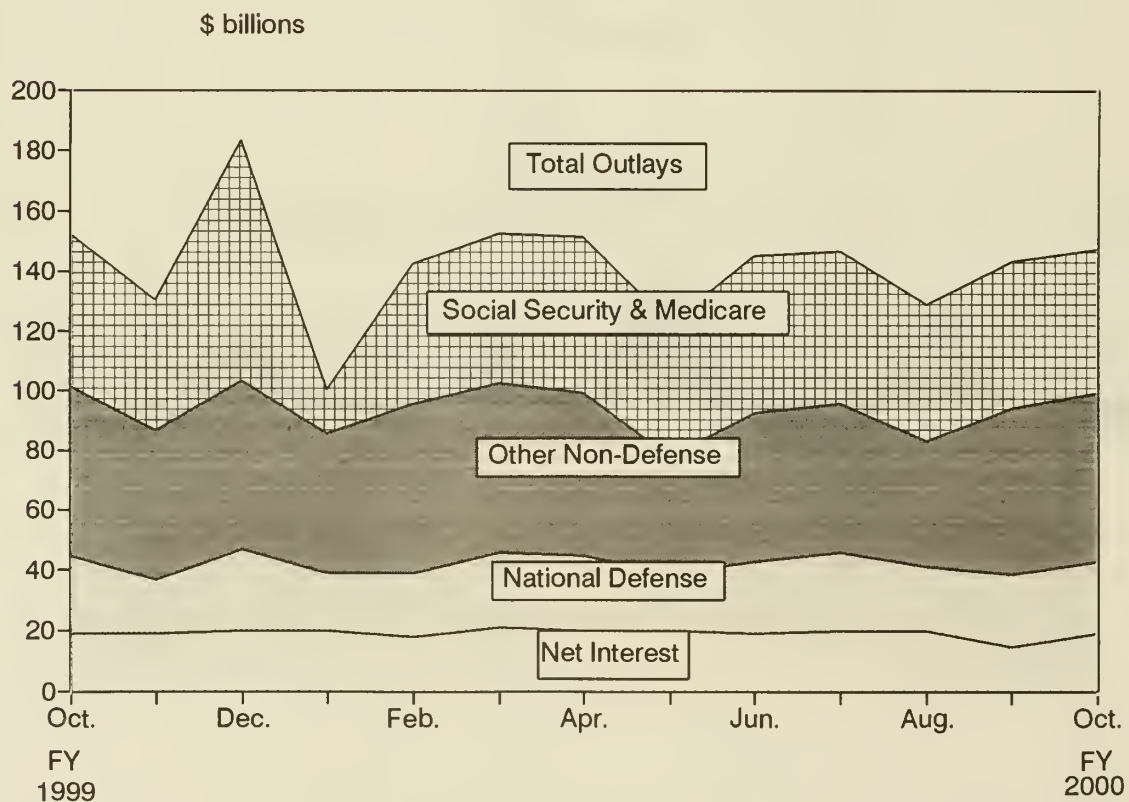


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1999 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	63,505	63,505	60,255	921,071
Corporation income taxes	2,180	2,180	1,758	187,501
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	32,026	32,026	29,910	469,403
Employment and general retirement (on-budget)	10,386	10,386	9,779	138,377
Unemployment insurance	1,049	1,049	1,142	28,824
Other retirement	418	418	405	4,461
Excise taxes	4,181	4,181	9,630	72,072
Estate and gift taxes	2,554	2,554	2,089	31,358
Customs duties	1,788	1,788	1,776	17,236
Miscellaneous receipts	2,948	2,948	3,228	43,920
Total Receipts	121,035	121,035	119,974	1,914,223
(On-budget)	89,009	89,009	90,064	1,444,820
(Off-budget)	32,026	32,026	29,910	469,403
Budget Outlays				
Legislative Branch	499	499	326	3,120
Judicial Branch	396	396	370	4,133
Department of Agriculture	9,576	9,576	² 6,652	56,180
Department of Commerce	447	447	397	8,199
Department of Defense—Military	22,593	22,593	24,183	263,785
Department of Education	3,097	3,097	2,758	33,836
Department of Energy	1,328	1,328	1,439	15,758
Department of Health and Human Services	29,998	29,998	33,426	401,035
Department of Housing and Urban Development	2,844	2,844	2,930	31,784
Department of the Interior	1,021	1,021	³ 684	8,573
Department of Justice	1,459	1,459	1,285	20,421
Department of Labor	2,236	2,236	2,410	36,768
Department of State	466	466	504	7,208
Department of Transportation	3,993	3,993	3,743	45,517
Department of the Treasury:				
Interest on the Public Debt	19,373	19,373	20,655	351,500
Other	404	404	^{3,4} 2,126	31,302
Department of Veterans Affairs	3,689	3,689	5,463	43,953
Corps of Engineers	254	254	298	3,065
Other Defense Civil Programs	2,648	2,648	2,636	33,220
Environmental Protection Agency	536	536	486	7,346
Executive Office of the President	22	22	13	269
Federal Emergency Management Agency	423	423	381	3,201
General Services Administration	-23	-23	29	429
International Assistance Program	710	710	⁵ -105	10,863
National Aeronautics and Space Administration	983	983	1,085	13,357
National Science Foundation	256	256	249	3,629
Office of Personnel Management	3,959	3,959	3,890	50,531
Small Business Administration	11	11	16	302
Social Security Administration	35,150	35,150	36,349	436,875
Other independent agencies	2,370	2,370	⁶ 2,217	15,071
Allowances .....	.....	.....	.....	3,052
Undistributed offsetting receipts:				
Interest	-121	-121	-1,404	-126,940
Other	-2,896	-2,896	-3,078	-45,599
Total outlays	147,701	147,701	152,413	1,771,743
(On-budget)	119,506	119,506	123,752	1,439,730
(Off-budget)	28,196	28,196	28,661	332,013
Surplus (+) or deficit (-)	-26,667	-26,667	-32,440	+142,480
(On-budget)	-30,497	-30,497	-33,688	+5,090
(Off-budget)	+3,830	+3,830	+1,249	+137,390

¹These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

²Outlays have been decreased in September 1999 by \$46 million to reflect additional reporting by the Department of Agriculture.

³Outlays for the Department of Interior have been increased by \$15 million and outlays for the Department of Treasury have been decreased by \$16 million to reflect additional reporting by the Department of Interior in September 1999.

⁴Outlays have been decreased by \$18 million, \$16 million, and \$529 million in September 1999 to reflect additional reporting by the Department of Treasury, the United States Information Agency, and the Federal Communications Commission, respectively.

⁵Outlays have been increased by \$2 million in September 1999 to reflect additional reporting by the Overseas Private Investment Corporation.

⁶Outlays have been increased by \$16 million and \$9 million and correspondingly decreased by \$323 million in September 1999 to reflect additional reporting by the United States Information Agency, the Export-Import Bank of the United States, and the Federal Deposit Insurance Corporation, respectively.

... No Transactions.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, October 1999 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	57,596			57,596			54,277		
Presidential Election Campaign Fund	1			1			1		
Other	7,129			7,129			7,098		
Total—Individual income taxes	64,726	1,221	63,505	64,726	1,221	63,505	61,375	1,120	60,255
Corporation income taxes	7,175	4,995	2,180	7,175	4,995	2,180	6,547	4,789	1,758
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	27,487	.....	27,487	27,487	.....	27,487	25,673	.....	25,673
Self-Employment Contributions Act taxes	148	.....	148	148	.....	148	136	.....	136
Deposits by States .....	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Total—FOASI trust fund	27,635	.....	27,635	27,635	.....	27,635	25,809	.....	25,809
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4,367	.....	4,367	4,367	.....	4,367	4,079	.....	4,079
Self-Employment Contributions Act taxes	24	.....	24	24	.....	24	22	.....	22
Receipts from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	4,391	.....	4,391	4,391	.....	4,391	4,101	.....	4,101
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	9,970	.....	9,970	9,970	.....	9,970	9,397	.....	9,397
Self-Employment Contributions Act taxes	60	.....	60	60	.....	60	54	.....	54
Receipts from Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	10,030	.....	10,030	10,030	.....	10,030	9,451	.....	9,451
Railroad retirement:									
Rail industry pension fund	196	(* *)	196	196	(* *)	196	190	1	189
Railroad Social Security equivalent benefit	160	(* *)	160	160	(* *)	160	140	1	139
Total—Employment and general retirement:	42,412	1	42,412	42,412	1	42,412	39,691	1	39,690
Unemployment insurance:									
Deposits by States	684	.....	684	684	.....	684	759	.....	759
Federal Unemployment Tax Act taxes	350	3	348	350	3	348	366	5	362
Railroad unemployment taxes	17	.....	17	17	.....	17	22	.....	22
Railroad debt repayment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	1,052	3	1,049	1,052	3	1,049	1,147	5	1,142
Other retirement:									
Federal employees retirement — employee share	415	.....	415	415	.....	415	400	.....	400
Non-federal employees retirement	3	.....	3	3	.....	3	5	.....	5
Total—Other retirement	418	.....	418	418	.....	418	405	.....	405
Total—Social insurance and retirement receipts	43,882	4	43,879	43,882	4	43,879	41,243	6	41,237
Excise taxes:									
Miscellaneous excise taxes	2,302	64	2,238	2,302	64	2,238	-288	-127	-161
Airport and airway trust fund	448	.....	448	448	.....	448	1,782	6	1,775
Highway trust fund	1,462	.....	1,462	1,462	.....	1,462	8,127	152	7,975
Black lung disability trust fund	34	.....	34	34	.....	34	40	.....	40
Total—Excise taxes	4,245	64	4,181	4,245	64	4,181	9,661	30	9,630
Estate and gift taxes	2,633	79	2,554	2,633	79	2,554	2,140	51	2,089
Customs duties	1,856	68	1,788	1,856	68	1,788	1,868	93	1,776
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,277	.....	2,277	2,277	.....	2,277	2,603	.....	2,603
Universal service fund	370	.....	370	370	.....	370	303	.....	303
All other	309	8	300	309	8	300	325	2	323
Total — Miscellaneous receipts	2,956	8	2,948	2,956	8	2,948	3,230	2	3,228
Total — Receipts	127,473	6,439	121,035	127,473	6,439	121,035	126,064	6,091	119,974
Total — On-budget	95,447	6,439	89,009	95,447	6,439	89,009	96,154	6,091	90,064
Total — Off-budget	32,026	.....	32,026	32,026	.....	32,026	29,910	.....	29,910

"NONE"

... No Transactions.

(* *) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	40	(*)	40	40	(*)	40	31	(*)	31
House of Representatives	68	(*)	68	68	(*)	68	61	(*)	60
Joint items	9	.....	9	9	.....	9	7	.....	7
Congressional Budget Office	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol	17	1	16	17	1	16	16	1	15
Library of Congress	357	1	356	357	1	356	170	1	170
Government Printing Office	-18	.....	-18	-18	.....	-18	14	.....	14
General Accounting Office	25	.....	25	25	.....	25	26	.....	26
United States Tax Court	3	.....	3	3	.....	3	3	.....	3
Other Legislative Branch agencies	3	.....	3	3	.....	3	1	.....	1
Proprietary receipts from the public .....	.....	( * )	( * )	.....	( * )	( * )	.....	1	-1
Intrabudgetary transactions	-4	.....	-4	-4	.....	-4	-3	.....	-3
Total—Legislative Branch	501	2	499	501	2	499	328	2	326
Judicial Branch:									
Supreme Court of the United States	4	.....	4	4	.....	4	3	.....	3
Courts of Appeals, District Courts, and other judicial services	370	.....	370	370	.....	370	351	.....	351
Other	22	.....	22	22	.....	22	18	.....	18
Proprietary receipts from the public .....	.....	( * )	( * )	.....	( * )	( * )	.....	1	-1
Intrabudgetary transactions .....	( * )	.....	( * )	( * )	.....	( * )	-1	.....	-1
Total—Judicial Branch	396	(*)	396	396	(*)	396	371	1	370
Department of Agriculture:									
Agricultural Research Service	70	.....	70	70	.....	70	60	.....	60
Cooperative State Research, Education, and Extension Service:									
Research and education activities	30	.....	30	30	.....	30	26	.....	26
Extension activities	37	.....	37	37	.....	37	33	.....	33
Other	5	.....	5	5	.....	5	5	.....	5
Animal and Plant Health Inspection Service	41	.....	41	41	.....	41	35	.....	35
Food Safety and Inspection Service	48	.....	48	48	.....	48	44	.....	44
Agricultural Marketing Service	89	.....	89	89	.....	89	182	.....	182
Risk Management Agency:									
Administrative and operating expenses	12	.....	12	12	.....	12	3	.....	3
Federal crop insurance corporation fund	272	74	198	272	74	198	225	173	52
Farm Service Agency:									
Salaries and expenses	47	.....	47	47	.....	47	84	.....	84
Commodity Credit Corporation	7,595	1,357	6,238	7,595	1,357	6,238	3,457	487	2,970
Agricultural credit insurance fund	9	72	-62	9	72	-62	11	88	-77
Other	4	.....	4	4	.....	4	4	.....	4
Total—Farm Service Agency	7,655	1,428	6,227	7,655	1,428	6,227	3,555	575	2,980
Natural Resources Conservation Service:									
Conservation operations	67	.....	67	67	.....	67	49	.....	49
Other	14	.....	14	14	.....	14	27	.....	27
Rural Development	57	.....	57	57	.....	57	55	.....	55
Rural Housing Service:									
Rural housing insurance fund	81	130	-50	81	130	-50	81	168	-87
Rental assistance program	46	.....	46	46	.....	46	47	.....	47
Other	29	.....	29	29	.....	29	34	.....	34
Rural Utilities Service:									
Rural electrification and telecommunications fund	17	118	-101	17	118	-101	18	197	-178
Rural Development insurance fund	64	38	26	64	38	26	62	47	15
Other	14	9	6	14	9	6	5	8	-3
Foreign Agricultural Service	46	.....	46	46	.....	46	-3	.....	-3
Food and Nutrition Service:									
Food stamp program	1,389	.....	1,389	1,389	.....	1,389	1,690	.....	1,690
Child nutrition programs	632	.....	632	632	.....	632	723	.....	723
Women, infants and children programs	315	.....	315	315	.....	315	349	.....	349
Other	48	.....	48	48	.....	48	53	.....	53
Total—Food and Nutrition Service	2,384	.....	2,384	2,384	.....	2,384	2,815	.....	2,815
Forest Service:									
National forest system	98	.....	98	98	.....	98	100	.....	100
Wildland fire management	-21	.....	-21	-21	.....	-21	81	.....	81
Forest service permanent appropriations	66	.....	66	66	.....	66	92	.....	92
Other	119	.....	119	119	.....	119	192	.....	192
Total—Forest Service	261	.....	261	261	.....	261	464	.....	464
Other	72	3	69	72	3	69	57	5	52
Proprietary receipts from the public .....	.....	36	-36	.....	36	-36	.....	59	-59
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	5	.....	5
Total—Department of Agriculture	11,412	1,836	9,576	11,412	1,836	9,576	7,884	1,232	6,652

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	32	1	31	32	1	31	39	1	39
Bureau of the Census	159	.....	159	159	.....	159	82	.....	82
Promotion of Industry and Commerce	33	.....	33	33	.....	33	28	.....	28
Science and Technology:									
National Oceanic and Atmospheric Administration	181	(* *)	181	181	(* *)	181	186	(* *)	186
National Institute of Standards and Technology	51	.....	51	51	.....	51	62	.....	62
Other	1	2	(* *)	1	2	(* *)	1	1	-1
Total—Science and Technology	233	2	232	233	2	232	249	2	248
Other	-8	(* *)	-8	-8	(* *)	-8	(* *)	(* *)	(* *)
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	450	3	447	450	3	447	399	2	397
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,180	.....	2,180	2,180	.....	2,180	2,848	.....	2,848
Department of the Navy	2,105	.....	2,105	2,105	.....	2,105	2,975	.....	2,975
Department of the Air Force	1,622	.....	1,622	1,622	.....	1,622	2,345	.....	2,345
Total—Military Personnel	5,907	.....	5,907	5,907	.....	5,907	8,168	.....	8,168
Operation and Maintenance:									
Department of the Army	1,281	.....	1,281	1,281	.....	1,281	1,052	.....	1,052
Department of the Navy	1,615	.....	1,615	1,615	.....	1,615	2,306	.....	2,306
Department of the Air Force	2,064	.....	2,064	2,064	.....	2,064	1,863	.....	1,863
Defense agencies	1,655	.....	1,655	1,655	.....	1,655	1,789	.....	1,789
Total—Operation and Maintenance	6,615	.....	6,615	6,615	.....	6,615	7,011	.....	7,011
Procurement:									
Department of the Army	647	.....	647	647	.....	647	453	.....	453
Department of the Navy	1,495	.....	1,495	1,495	.....	1,495	1,313	.....	1,313
Department of the Air Force	1,671	.....	1,671	1,671	.....	1,671	1,242	.....	1,242
Defense agencies	249	.....	249	249	.....	249	312	.....	312
Total—Procurement	4,062	.....	4,062	4,062	.....	4,062	3,320	.....	3,320
Research, Development, Test, and Evaluation:									
Department of the Army	202	.....	202	202	.....	202	268	.....	268
Department of the Navy	537	.....	537	537	.....	537	473	.....	473
Department of the Air Force	1,459	.....	1,459	1,459	.....	1,459	2,235	.....	2,235
Defense agencies	655	.....	655	655	.....	655	655	.....	655
Total—Research, Development, Test, and Evaluation	2,854	.....	2,854	2,854	.....	2,854	3,632	.....	3,632
Military Construction:									
Department of the Army	151	.....	151	151	.....	151	96	.....	96
Department of the Navy	94	.....	94	94	.....	94	50	.....	50
Department of the Air Force	52	.....	52	52	.....	52	65	.....	65
Defense agencies	166	.....	166	166	.....	166	173	.....	173
Total—Military Construction	463	.....	463	463	.....	463	384	.....	384
Family Housing:									
Department of the Army	55	.....	55	55	.....	55	65	.....	65
Department of the Navy	115	.....	115	115	.....	115	81	.....	81
Department of the Air Force	76	.....	76	76	.....	76	68	.....	68
Defense agencies	8	2	6	8	2	6	9	5	4
Revolving and Management Funds:									
Department of the Army	-17	.....	-17	-17	.....	-17	-22	.....	-22
Department of the Navy	72	.....	72	72	.....	72	120	.....	120
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	99	.....	99	99	.....	99	623	.....	623
Other	8	(* *)	8	8	(* *)	8	9	(* *)	9
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	4	.....	4	4	.....	4	8	.....	8
Department of the Air Force	1	1	(* *)	1	1	(* *)	5	5	(* *)
Defense agencies	28	.....	28	28	.....	28	32	.....	32
Proprietary receipts from the public:									
Department of the Army .....	.....	-1,035	1,035	.....	-1,035	1,035	.....	-699	699
Department of the Navy .....	.....	-288	288	.....	-288	288	.....	32	-32
Department of the Air Force .....	.....	-242	242	.....	-242	242	.....	-1	1
Defense agencies .....	.....	25	-25	.....	25	-25	.....	62	-62

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	68	.....	68	68	.....	68	104	.....	104
Department of the Navy	548	.....	548	548	.....	548	-121	.....	-121
Department of the Air Force	26	.....	26	26	.....	26	62	.....	62
Defense agencies	66	.....	66	66	.....	66	29	.....	29
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	1	-1	.....	.....	.....
Total—Department of Defense—Military	21,057	-1,536	22,593	21,057	-1,536	22,593	23,587	-596	24,183
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	96	.....	96	96	.....	96	73	.....	73
Education for the disadvantaged	513	.....	513	513	.....	513	609	.....	609
Impact aid	474	.....	474	474	.....	474	53	.....	53
School improvement programs	133	.....	133	133	.....	133	108	.....	108
Other	4	.....	4	4	.....	4	4	.....	4
Total—Office of Elementary and Secondary Education	1,220	.....	1,220	1,220	.....	1,220	847	.....	847
Office of Bilingual Education and Minority Languages Affairs	32	.....	32	32	.....	32	20	.....	20
Office of Special Education and Rehabilitative Services:									
Special education	439	.....	439	439	.....	439	414	.....	414
Rehabilitation services and disability research	203	.....	203	203	.....	203	216	.....	216
Special institutions for persons with disabilities	9	.....	9	9	.....	9	5	.....	5
Office of Vocational and Adult Education	119	.....	119	119	.....	119	147	.....	147
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	9	-11	-1	9	-11	( * )	.....	( * )
Student financial assistance	825	.....	825	825	.....	825	961	.....	961
Higher education	84	.....	84	84	.....	84	83	.....	83
Howard University .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal direct student loan program	24	.....	24	24	.....	24	16	.....	16
Federal family education loans	79	.....	79	79	.....	79	-21	.....	-21
Total—Office of Postsecondary Education	1,010	9	1,000	1,010	9	1,000	1,039	.....	1,039
Office of Educational Research and Improvement	40	.....	40	40	.....	40	33	.....	33
Departmental Management	36	.....	36	36	.....	36	38	.....	38
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	( * )	( * )
Total—Department of Education	3,108	12	3,097	3,108	12	3,097	2,758	(*)	2,758
Department of Energy:									
Atomic Energy Defense Activities:									
Weapons activities	495	.....	495	495	.....	495	617	.....	617
Defense environmental restoration and waste management	464	.....	464	464	.....	464	436	.....	436
Defense facilities closure projects	133	.....	133	133	.....	133	102	.....	102
Other defense activities	96	.....	96	96	.....	96	87	.....	87
Other	14	.....	14	14	.....	14	17	.....	17
Energy Programs:									
Science	284	.....	284	284	.....	284	215	.....	215
Energy supply	28	.....	28	28	.....	28	77	.....	77
Energy conservation	35	.....	35	35	.....	35	35	.....	35
Other	112	18	94	112	18	94	155	2	153
Total—Energy Programs	459	18	441	459	18	441	482	2	481
Power Marketing Administration	140	205	-65	140	205	-65	128	170	-42
Departmental Administration	24	.....	24	24	.....	24	11	.....	11
Proprietary receipts from the public .....	.....	202	-202	.....	202	-202	.....	201	-201
Intrabudgetary transactions	-71	.....	-71	-71	.....	-71	-69	.....	-69
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,754	425	1,328	1,754	425	1,328	1,811	372	1,439

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	77	(*)	77	77	(*)	77	81	(*)	81
Health Resources and Services Administration	288	1	287	288	1	287	305	2	303
Indian Health Services	164	.....	164	164	.....	164	194	.....	194
Centers for Disease Control and Prevention	195	.....	195	195	.....	195	196	.....	196
National Institutes of Health	1,186	.....	1,186	1,186	.....	1,186	1,081	.....	1,081
Substance Abuse and Mental Health Services Administration	192	.....	192	192	.....	192	155	.....	155
Agency for Health Care Policy and Research	12	.....	12	12	.....	12	9	.....	9
Total—Public Health Service	2,114	1	2,113	2,114	1	2,113	2,021	2	2,019
Health Care Financing Administration:									
Grants to States for Medicaid	9,546	.....	9,546	9,546	.....	9,546	9,960	.....	9,960
Payments to health care trust funds	5,232	.....	5,232	5,232	.....	5,232	5,025	.....	5,025
State children's health insurance fund	51	.....	51	51	.....	51	41	.....	41
Federal hospital insurance trust fund:									
Benefit payments	10,195	.....	10,195	10,195	.....	10,195	12,081	.....	12,081
Administrative expenses	139	.....	139	139	.....	139	114	.....	114
Total—FHI trust fund	10,334	.....	10,334	10,334	.....	10,334	12,195	.....	12,195
Health care fraud and abuse control	57	.....	57	57	.....	57	50	.....	50
Federal supplementary medical insurance trust fund:									
Benefit payments	6,713	.....	6,713	6,713	.....	6,713	8,328	.....	8,328
Administrative expenses	163	.....	163	163	.....	163	98	.....	98
Total—FSMI trust fund	6,875	.....	6,875	6,875	.....	6,875	8,426	.....	8,426
Other	—91	.....	—91	—91	.....	—91	25	.....	25
Total—Health Care Financing Administration	32,004	.....	32,004	32,004	.....	32,004	35,723	.....	35,723
Administration for Children and Families:									
Temporary assistance for needy families	1,222	.....	1,222	1,222	.....	1,222	833	.....	833
Payments to States for child support enforcement and family support programs	147	.....	147	147	.....	147	101	.....	101
Low income home energy assistance	79	.....	79	79	.....	79	73	.....	73
Refugee and entrant assistance	34	.....	34	34	.....	34	27	.....	27
Child care entitlement to States	167	.....	167	167	.....	167	214	.....	214
Payments to States for the child care and development block grant	72	.....	72	72	.....	72	81	.....	81
Social services block grant	106	.....	106	106	.....	106	76	.....	76
Children and families services programs	476	.....	476	476	.....	476	488	.....	488
Payments to States for foster care and adoption assistance	354	.....	354	354	.....	354	354	.....	354
Other	29	.....	29	29	.....	29	34	.....	34
Total—Administration for Children and Families	2,688	.....	2,688	2,688	.....	2,688	2,281	.....	2,281
Administration on Aging	72	.....	72	72	.....	72	68	.....	68
Other	175	.....	175	175	.....	175	127	.....	127
Proprietary receipts from the public .....	.....	1,821	—1,821	.....	1,821	—1,821	.....	1,761	—1,761
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund ..	—5,232	.....	—5,232	—5,232	.....	—5,232	—5,030	.....	—5,030
Payments for tax and other credits:									
Federal hospital insurance trust fund	—1	.....	—1	—1	.....	—1	—1	.....	—1
Total—Department of Health and Human Services ..	31,820	1,823	29,998	31,820	1,823	29,998	35,189	1,763	33,426

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds	1	3	-2	1	3	-2	3	4	-1
Credit accounts:									
Federal housing administration fund	757	789	-31	757	789	-31	1,134	1,171	-37
Housing for the elderly or handicapped fund	203	40	163	203	40	163	179	3	176
Other							(*)		(*)
Rent supplement payments	5		5	5		5	5		5
Homeownership assistance	2		2	2		2	3		3
Rental housing assistance	48		48	48		48	53		53
Rental housing development grants									
Low-rent public housing	24		24	24		24	28		28
Public housing grants	(*)		(*)	(*)		(*)	2		2
College housing grants	1		1	1		1	1		1
Lower income housing assistance	511		511	511		511	572		572
Section 8 contract renewals	(*)		(*)	(*)		(*)	(*)		(*)
Other	205		205	205		205	² 100		100
Total—Housing Programs	1,757	831	926	1,757	831	926	2,082	1,178	903
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses	1	(*)	1	1	(*)	1	1	(*)	1
Payments for operation of low-income housing projects	214		214	214		214	242		242
Community Partnerships Against Crime	23		23	23		23	23		23
Other	1,035		1,035	1,035		1,035	² 1,087		1,087
Total—Public and Indian Housing Programs	1,273	(*)	1,273	1,273	(*)	1,273	1,353	(*)	1,353
Government National Mortgage Association:									
Management and liquidating functions fund									
Guarantees of mortgage-backed securities	5	21	-16	5	21	-16	55	25	31
Total—Government National Mortgage Association	5	21	-16	5	21	-16	55	25	31
Community Planning and Development:									
Community development grants	401		401	401		401	390		390
Home investment partnerships program	106		106	106		106	118		118
Other	67	5	63	67	5	63	68	23	46
Total—Community Planning and Development	574	5	570	574	5	570	577	23	554
Management and Administration	78		78	78		78	85		85
Other	23		23	23		23	3		3
Proprietary receipts from the public									
Offsetting governmental receipts		10	-10		10	-10		(*)	(*)
Total—Department of Housing and Urban Development	3,710	866	2,844	3,710	866	2,844	4,155	1,225	2,930
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	54		54	54		54	57		57
Other	54	2	52	54	2	52	40	2	38
Minerals Management Service	62		62	62		62	³ 48		48
Office of Surface Mining Reclamation and Enforcement	18		18	18		18	107		107
Total—Land and Minerals Management	188	2	186	188	2	186	253	2	251
Water and Science:									
Bureau of Reclamation:									
Water and related resources	46		46	46		46	55		55
Other	27	9	19	27	9	19	21	9	12
United States Geological Survey	71		71	71		71	70		70
Other	3		3	3		3	21		21
Total—Water and Science	147	9	138	147	9	138	167	9	158
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	96		96	96		96	87		87
National Park Service	147		147	147		147	150		150
Total—Fish and Wildlife and Parks	243		243	243		243	237		237

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	115	(*)	115	115	(*)	115	115	(*)	114
Departmental Offices:									
Insular affairs	103	.....	103	103	.....	103	98	.....	98
Office of Special Trustee for American Indians	360	.....	360	360	.....	360	35	.....	35
Other	18	6	13	18	6	13	43	1	2
Proprietary receipts from the public .....	.....	147	—147	.....	147	—147	.....	3165	—165
Intrabudgetary transactions	10	.....	10	10	.....	10	—48	.....	—48
Total—Department of the Interior	1,184	164	1,021	1,184	164	1,021	861	177	684
Department of Justice:									
General Administration	52	.....	52	52	.....	52	82	.....	82
Legal Activities and United States Marshals:									
United States Attorneys	81	.....	81	81	.....	81	72	.....	72
Other	142	.....	142	142	.....	142	163	.....	163
Federal Bureau of Investigation	216	.....	216	216	.....	216	229	.....	229
Drug Enforcement Administration	97	.....	97	97	.....	97	88	.....	88
Immigration and Naturalization Service	269	.....	269	269	.....	269	223	.....	223
Federal Prison System	324	16	308	324	16	308	271	14	256
Office of Justice Programs:									
Violent crime reduction programs	169	.....	169	169	.....	169	123	.....	123
Community oriented policing services	162	.....	162	162	.....	162	78	.....	78
Other	54	.....	54	54	.....	54	45	.....	45
Other	2	.....	2	2	.....	2	1	.....	1
Intrabudgetary transactions	—4	.....	—4	—4	.....	—4	—2	.....	—2
Offsetting governmental receipts .....	.....	87	—87	.....	87	—87	.....	72	—72
Total—Department of Justice	1,562	103	1,459	1,562	103	1,459	1,371	86	1,285
Department of Labor:									
Employment and Training Administration:									
Training and employment services	337	.....	337	337	.....	337	409	.....	409
Welfare to work jobs	31	.....	31	31	.....	31	10	.....	10
Community service employment for older Americans	33	.....	33	33	.....	33	32	.....	32
Federal unemployment benefits and allowances	33	.....	33	33	.....	33	20	.....	20
State unemployment insurance and employment service operations	267	.....	267	267	.....	267	—15	.....	—15
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,345	.....	1,345	1,345	.....	1,345	1,333	.....	1,333
State administrative expenses .....	.....	.....	.....	.....	.....	.....	305	.....	305
Federal administrative expenses	5	.....	5	5	.....	5	9	.....	9
Veterans employment and training	10	.....	10	10	.....	10	11	.....	11
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	( * )	.....	( * )	( * )	.....	( * )	( * )	.....	( * )
Total—Unemployment trust fund	1,361	.....	1,361	1,361	.....	1,361	1,658	.....	1,658
Other	9	.....	9	9	.....	9	5	.....	5
Total—Employment and Training Administration	2,071	.....	2,071	2,071	.....	2,071	2,118	.....	2,118
Pension Benefit Guaranty Corporation	197	266	—69	197	266	—69	96	53	42
Employment Standards Administration:									
Salaries and expenses	22	.....	22	22	.....	22	19	.....	19
Special benefits	83	.....	83	83	.....	83	107	.....	107
Black lung disability trust fund	37	.....	37	37	.....	37	39	.....	39
Other	18	.....	18	18	.....	18	11	.....	11
Occupational Safety and Health Administration	25	.....	25	25	.....	25	21	.....	21
Bureau of Labor Statistics	15	.....	15	15	.....	15	16	.....	16
Other	36	.....	36	36	.....	36	41	.....	41
Proprietary receipts from the public .....	.....	( * )	( * )	.....	( * )	( * )	.....	( * )	( * )
Intrabudgetary transactions	—2	.....	—2	—2	.....	—2	—5	.....	—5
Total—Department of Labor	2,503	267	2,236	2,503	267	2,236	2,463	54	2,410

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	179	.....	179	179	.....	179	104	.....	104
International Information Programs .....	( * )	.....	( * )	( * )	.....	( * )	32	.....	32
Security and maintenance of United States missions	36	.....	36	36	.....	36	34	.....	34
Payment to Foreign Service retirement and disability fund	10	.....	10	10	.....	10	7	.....	7
Foreign Service retirement and disability fund	46	.....	46	46	.....	46	43	.....	43
Other	-58	.....	-58	-58	.....	-58	20	.....	20
Total—Administration of Foreign Affairs	214	.....	214	214	.....	214	240	.....	240
International Organizations and Conferences	144	.....	144	144	.....	144	188	.....	188
Migration and refugee assistance	73	.....	73	73	.....	73	41	.....	41
Other	44	.....	44	44	.....	44	42	.....	42
Proprietary receipts from the public .....	.....	( * )	( * )	.....	( * )	( * )	.....	( * )	( * )
Intrabudgetary transactions	-10	.....	-10	-10	.....	-10	-7	.....	-7
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	466	(*)	466	466	(*)	466	504	(*)	504
Department of Transportation:									
Coast Guard:									
Operating expenses	233	.....	233	233	.....	233	271	.....	271
Acquisition, construction, and improvements	49	.....	49	49	.....	49	20	.....	20
Retired pay	51	.....	51	51	.....	51	50	.....	50
Other	2	(*)	1	2	(*)	1	16	(*)	16
Total—Coast Guard	334	(*)	334	334	(*)	334	357	(*)	357
Federal Aviation Administration:									
Operations	279	.....	279	279	.....	279	77	.....	77
Airport and airway trust fund:									
Grants-in-aid for airports	132	.....	132	132	.....	132	152	.....	152
Facilities and equipment	143	.....	143	143	.....	143	148	.....	148
Research, engineering, and development	11	.....	11	11	.....	11	12	.....	12
Trust fund share of FAA operations	182	.....	182	182	.....	182	344	.....	344
Total—Airport and airway trust fund	467	.....	467	467	.....	467	657	.....	657
Other	1	(*)	1	1	(*)	1	1	(*)	1
Total—Federal Aviation Administration	747	(*)	747	747	(*)	747	735	(*)	735
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,052	.....	2,052	2,052	.....	2,052	2,108	.....	2,108
Other	8	24	-16	8	24	-16	8	7	2
Other programs	33	.....	33	33	.....	33	13	.....	13
Total—Federal Highway Administration	2,093	24	2,069	2,093	24	2,069	2,129	7	2,123
National Highway Traffic Safety Administration	25	.....	25	25	.....	25	26	.....	26
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation	398	.....	398	398	.....	398	21	.....	21
Other	12	1	11	12	1	11	32	4	28
Total—Federal Railroad Administration	410	1	409	410	1	409	53	4	49
Federal Transit Administration:									
Formula grants	207	.....	207	207	.....	207	231	.....	231
Discretionary grants	134	.....	134	134	.....	134	175	.....	175
Trust fund share of expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	49	.....	49	49	.....	49	19	.....	19
Total—Federal Transit Administration	390	.....	390	390	.....	390	425	.....	425
Maritime Administration	37	27	10	37	27	10	41	9	32
Other	18	1	17	18	1	17	7	1	6
Proprietary receipts from the public .....	.....	( * )	( * )	.....	( * )	( * )	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	7	-7	.....	7	-7	.....	8	-8
Total—Department of Transportation	4,054	61	3,993	4,054	61	3,993	3,774	30	3,743

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-34	62	-96	-34	62	-96	-114	66	-180
Other	46	.....	46	46	.....	46	51	.....	51
Financial Management Service:									
Salaries and expenses	9	.....	9	9	.....	9	14	.....	14
Payment to the Resolution Funding Corporation	587	.....	587	587	.....	587	587	.....	587
Net interest paid to loan guarantee financing accounts	66	.....	66	66	.....	66	3	.....	3
Claims, judgments, and relief acts	74	.....	74	74	.....	74	335	.....	335
Other	1	.....	1	1	.....	1	-1	.....	-1
Total—Financial Management Service	736	.....	736	736	.....	736	939	.....	939
Federal Financing Bank	-82	.....	-82	-82	.....	-82	1,052	.....	1,052
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	29	.....	29	29	.....	29	38	.....	38
Internal revenue collections for Puerto Rico	15	.....	15	15	.....	15	7	.....	7
United States Customs Service	173	.....	173	173	.....	173	166	.....	166
Bureau of Engraving and Printing	-19	.....	-19	-19	.....	-19	-5	.....	-5
United States Mint	93	244	-151	93	244	-151	45	186	-142
Bureau of the Public Debt	67	.....	67	67	.....	67	32	.....	32
Internal Revenue Service:									
Processing, assistance, and management	189	.....	189	189	.....	189	193	.....	193
Tax law enforcement	236	.....	236	236	.....	236	245	.....	245
Information systems	116	.....	116	116	.....	116	130	.....	130
Payment where earned income credit exceeds liability for tax	58	.....	58	58	.....	58	45	.....	45
Payment where child credit exceeds liability for tax	5	.....	5	5	.....	5	.....	.....	.....
Refunding internal revenue collections, interest	260	.....	260	260	.....	260	191	.....	191
Other	8	(*)	7	8	(*)	7	4	(*)	4
Total—Internal Revenue Service	871	(*)	870	871	(*)	870	809	(*)	809
United States Secret Service	60	.....	60	60	.....	60	53	.....	53
Comptroller of the Currency	33	1	32	33	1	32	30	1	29
Office of Thrift Supervision	14	1	13	14	1	13	14	61	12
Interest on the public debt:									
Public issues (accrual basis)	18,862	.....	18,862	18,862	.....	18,862	20,172	.....	20,172
Special issues (cash basis)	511	.....	511	511	.....	511	482	.....	482
Total—Interest on the public debt	19,373	.....	19,373	19,373	.....	19,373	20,655	.....	20,655
Other	7	.....	7	7	.....	7	5	.....	5
Proprietary receipts from the public .....	.....	584	-584	.....	584	-584	.....	7416	-416
Intrabudgetary transactions	-619	.....	-619	-619	.....	-619	-218	.....	-218
Offsetting governmental receipts .....	.....	95	-95	.....	95	-95	.....	106	-106
Total—Department of the Treasury	20,764	987	19,777	20,764	987	19,777	23,557	777	22,780
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,619	.....	1,619	1,619	.....	1,619	1,664	.....	1,664
Other	53	20	33	53	20	33	53	20	33
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund .....	.....	.....	.....	.....	.....	.....	3	(*)	3
Loan guaranty revolving fund	13	47	-33	13	47	-33	240	122	118
Other	39	33	5	39	33	5	48	43	5
Compensation, pensions, and burial benefits	1,765	.....	1,765	1,765	.....	1,765	3,296	.....	3,296
Readjustment benefits	126	.....	126	126	.....	126	138	.....	138
Insurance funds:									
National service life	97	.....	97	97	.....	97	94	.....	94
United States Government Life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	9	3	7	9	3	7	11	3	8
Other	-13	.....	-13	-13	.....	-13	-13	.....	-13
Total—Veterans Benefits Administration	2,038	83	1,955	2,038	83	1,955	3,819	168	3,651
Construction	34	(*)	34	34	(*)	34	42	(*)	42
Departmental Administration	117	.....	117	117	.....	117	138	.....	138
Proprietary receipts from the public:									
National service life .....	.....	16	-16	.....	16	-16	.....	17	-17
United States Government Life .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	52	-52	.....	52	-52	.....	46	-46
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Department of Veterans Affairs	3,860	171	3,689	3,860	171	3,689	5,715	252	5,463

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	61	.....	61	61	.....	61	63	.....	63
Operation and maintenance, general	126	.....	126	126	.....	126	27	.....	27
Flood control	15	.....	15	15	.....	15	55	.....	55
Harbor maintenance trust fund .....	.....	.....	.....	.....	.....	.....	83	.....	83
Other	90	.....	90	90	.....	90	106	.....	106
Proprietary receipts from the public .....	.....	38	-38	.....	38	-38	.....	36	-36
Total—Corps of Engineers	292	38	254	292	38	254	334	36	298
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund	15,302	.....	15,302	15,302	.....	15,302	15,250	.....	15,250
Military retirement fund	2,676	.....	2,676	2,676	.....	2,676	2,627	.....	2,627
Educational Benefits	12	.....	12	12	.....	12	17	.....	17
Other	10	.....	10	10	.....	10	13	.....	13
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-15,350	.....	-15,350	-15,350	.....	-15,350	-15,270	.....	-15,270
Total—Other Defense Civil Programs	2,650	1	2,648	2,650	1	2,648	2,637	1	2,636
Environmental Protection Agency:									
Science and technology	45	.....	45	45	.....	45	47	.....	47
Environmental programs and management	119	.....	119	119	.....	119	141	.....	141
State and tribal assistance grants	291	.....	291	291	.....	291	226	.....	226
Hazardous substance superfund	85	.....	85	85	.....	85	85	.....	85
Other	22	(*)	21	22	(*)	21	340	(*)	340
Proprietary receipts from the public .....	.....	24	-24	.....	24	-24	.....	26	-26
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-325	.....	-325
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	1	-1
Total—Environmental Protection Agency	561	25	536	561	25	536	513	27	486
Executive Office of the President:									
Compensation of the President and the White House									
Office	5	.....	5	5	.....	5	5	.....	5
Office of Management and Budget	7	.....	7	7	.....	7	1	.....	1
Unanticipated needs .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	11	.....	11	11	.....	11	8	(*)	8
Total—Executive Office of the President	22	.....	22	22	.....	22	13	(*)	13
Federal Emergency Management Agency:									
Public enterprise funds	70	39	31	70	39	31	33	37	-4
Disaster relief	355	.....	355	355	.....	355	351	.....	351
Emergency management planning and assistance	21	.....	21	21	.....	21	20	.....	20
Other	16	.....	16	16	.....	16	14	.....	14
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	462	39	423	462	39	423	418	37	381
General Services Administration:									
Real Property Activities	35	.....	35	35	.....	35	-34	.....	-34
Supply and Technology Activities	-92	.....	-92	-92	.....	-92	43	.....	43
General Activities	34	.....	34	34	.....	34	20	.....	20
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total—General Services Administration	-23	(*)	-23	-23	(*)	-23	29	(*)	29
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	4	4	-1	4	4	-1	3	5	-2
Foreign military financing program	39	.....	39	39	.....	39	157	.....	157
Economic support fund	77	.....	77	77	.....	77	53	.....	53
Other	62	.....	62	62	.....	62	27	.....	27
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
Total—International Security Assistance	182	4	178	182	4	178	240	5	235
Multilateral Assistance:									
Contribution to the International Development									
Association	235	.....	235	235	.....	235	253	.....	253
International organizations and programs .....	(*)	.....	(*)	(*)	.....	(*)	11	.....	11
Other	40	.....	40	40	.....	40	85	.....	85
Total—Multilateral Assistance	275	.....	275	275	.....	275	349	.....	349

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	([*] [*])	68	—68	([*] [*])	68	—68	([*] [*])	50	—50
Sustainable development assistance program	35	.....	35	35	.....	35	111	.....	111
Assistance for the new independent States of the Former Soviet Union	32	.....	32	32	.....	32	52	.....	52
Operating expenses	44	.....	44	44	.....	44	38	.....	38
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	131	3	128	131	3	128	110	6	104
Proprietary receipts from the public .....	.....	40	—40	.....	40	—40	.....	.....	.....
Intrabudgetary transactions	([*] [*])	([*] [*])
Total—Agency for International Development	242	112	131	242	112	131	310	56	255
Overseas Private Investment Corporation	7	10	—2	7	10	—2	83	9	—6
Peace Corps	19	.....	19	19	.....	19	25	.....	25
Other	7	.....	7	7	.....	7	6	.....	6
Total—International Development Assistance	275	121	154	275	121	154	345	65	280
International Monetary Programs	98	.....	98	98	.....	98	—572	.....	—572
Military Sales Programs:									
Foreign military sales trust fund	737	.....	737	737	.....	737	844	.....	844
Other	1	([*] [*])	2	1	([*] [*])	2	1	1	([*] [*])
Proprietary receipts from the public .....	.....	734	—734	.....	734	—734	.....	1,241	—1,241
Other	([*] [*])	([*] [*])	([*] [*])	([*] [*])	([*] [*])	([*] [*])
Total—International Assistance Program	1,569	859	710	1,569	859	710	1,207	1,312	—105
National Aeronautics and Space Administration:									
Human space flight	380	.....	380	380	.....	380	495	.....	495
Science, aeronautics, and technology	439	.....	439	439	.....	439	407	.....	407
Mission support	161	.....	161	161	.....	161	176	.....	176
Other	3	.....	3	3	.....	3	8	.....	8
Total—National Aeronautics and Space Administration	983	.....	983	983	.....	983	1,085	.....	1,085
National Science Foundation:									
Research and related activities	241	.....	241	241	.....	241	234	.....	234
Education and human resources	3	.....	3	3	.....	3	3	.....	3
Other	12	.....	12	12	.....	12	12	.....	12
Total—National Science Foundation	256	.....	256	256	.....	256	249	.....	249
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	398	.....	398	398	.....	398	358	.....	358
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,691	.....	3,691	3,691	.....	3,691	3,638	.....	3,638
Employees life insurance fund	134	221	—87	134	221	—87	135	214	—79
Employees and retired employees health benefits fund	1,611	1,654	—43	1,611	1,654	—43	1,487	1,518	—31
Other	2	.....	2	2	.....	2	6	.....	6
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	—2	.....	—2	—2	.....	—2	—2	.....	—2
Total—Office of Personnel Management	5,834	1,875	3,959	5,834	1,875	3,959	5,622	1,732	3,890

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	11	33	-23	11	33	-23	25	37	-12
Disaster loan fund	11	16	-5	11	16	-5	13	18	-4
Other	1	(*)	1	1	(*)	1	2	1	1
Other	38		38	38		38	32	(*)	32
Proprietary receipts from the public									
Total—Small Business Administration	60	49	11	60	49	11	73	56	16
Social Security Administration:									
Payments to social security trust funds	4,065		4,065	4,065		4,065	3,309		3,309
Special benefits for disabled coal miners	44		44	44		44	47		47
Supplemental security income program	2,388		2,388	2,388		2,388	4,682		4,682
Office of the Inspector General	1		1	1		1	-7		-7
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	28,060		28,060	28,060		28,060	27,282		27,282
Administrative expenses	177		177	177		177	178		178
Payment to railroad retirement account									
Total—FOASI trust fund	28,236		28,236	28,236		28,236	27,460		27,460
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,380		4,380	4,380		4,380	4,045		4,045
Administrative expenses	113		113	113		113	134		134
Payment to railroad retirement account									
Total—FDI trust fund	4,492		4,492	4,492		4,492	4,179		4,179
Proprietary receipts from the public:									
On-budget		13	-13		13	-13		12	-12
Off-budget		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Off-budget ⁹	-4,064		-4,064	-4,064		-4,064	-3,309		-3,309
Total—Social Security Administration	35,163	13	35,150	35,163	13	35,150	36,362	12	36,349
Other independent agencies:									
Appalachian Regional Commission	13	(*)	12	13	(*)	12	13	(*)	13
Broadcasting board of governors	(*)		(*)	(*)		(*)	¹⁰ 31		31
Corporation for National and Community Service	53		53	53		53	46		46
Corporation for Public Broadcasting	317		317	317		317	250		250
District of Columbia:									
Courts	10		10	10		10	4		4
Corrections	10		10	10		10	4		4
General and special payments	64	(*)	64	64	(*)	64	45		45
Financing									
Equal Employment Opportunity Commission	23	(*)	22	23	(*)	22	19	(*)	19
Export-Import Bank of the United States	69	100	-31	69	100	-31	47	¹¹ 58	-11
Federal Communications Commission:									
Universal service fund	388		388	388		388	190		190
Spectrum auction subsidies									
Other	16	1	15	16	1	15	15	3	12
Federal Deposit Insurance Corporation:									
Bank insurance fund	497	63	435	497	63	435	72	¹² 195	-123
Savings association insurance fund	8	12	-5	8	12	-5	7	^{12g}	-2
FSLIC resolution fund:									
Resolution Trust Corporation closeout	13	310	-297	13	310	-297	47	343	-296
Other	82	40	41	82	40	41	53	32	21
Office of Inspector General									
Total—Federal Deposit Insurance Corporation	599	425	174	599	425	174	179	579	-400
Federal drug control programs	8		8	8		8	22		22
Legal Services Corporation	24		24	24		24	23		23
National Archives and Records Administration	8		8	8		8	6	(*)	6
National Credit Union Administration	95	8	87	95	8	87	7	6	1

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	9	.....	9	9	.....	9	9	.....	9
National Endowment for the Humanities	7	.....	7	7	.....	7	9	.....	9
Institute of Museum and Library Services	19	.....	19	19	.....	19	18	.....	18
National Labor Relations Board	15	.....	15	15	.....	15	13	.....	13
Nuclear Regulatory Commission	40	7	33	40	7	33	40	3	36
Panama Canal Commission	55	61	—6	55	61	—6	48	63	—15
Postal Service:									
Public enterprise funds (off-budget)	5,586	135,344	242	5,586	5,344	242	6,247	5,314	933
Payment to the Postal Service fund	100	.....	100	100	.....	100	.....	.....	.....
Railroad Retirement Board:									
Federal windfall subsidy	15	.....	15	15	.....	15	16	.....	16
Federal payments to the railroad retirement accounts ...	129	.....	129	129	.....	129	81	.....	81
Railroad unemployment insurance trust fund:									
Benefit payments	6	.....	6	6	.....	6	5	.....	5
Administrative expenses .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Rail industry pension fund:									
Benefit payments	246	.....	246	246	.....	246	236	.....	236
Advances from FOASDI fund	—92	.....	—92	—92	.....	—92	—93	.....	—93
OASDI certifications	92	.....	92	92	.....	92	93	.....	93
Administrative expenses	10	.....	10	10	.....	10	8	.....	8
Interest on refunds of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	6	.....	6	7	.....	7
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Railroad Social Security equivalent benefit account:									
Benefit payments	419	.....	419	419	.....	419	429	.....	429
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	—129	.....	—129	—129	.....	—129	—81	.....	—81
Total—Railroad Retirement Board	703	.....	703	703	.....	703	701	.....	701
Securities and Exchange Commission	4	.....	4	4	.....	4	12	.....	12
Smithsonian Institution	32	.....	32	32	.....	32	30	.....	30
Tennessee Valley Authority	724	771	—46	724	771	—46	934	861	73
United States Enrichment Corporation Fund	—4	.....	—4	—4	.....	—4	(*)	.....	(*)
Other	130	28	103	130	28	103	151	8	143
Total—Other independent agencies	9,117	6,746	2,370	9,117	6,746	2,370	9,113	6,896	2,217
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	—168	.....	—168	—168	.....	—168	—162	.....	—162
Postal Service employer contributions	—53	.....	—53	—53	.....	—53	—51	.....	—51
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	—6	.....	—6	—6	.....	—6	—9	.....	—9
Other Defense Civil Programs:									
Military retirement fund	—903	.....	—903	—903	.....	—903	—951	.....	—951
Office of Personnel Management:									
Civil service retirement and disability fund	—1,117	.....	—1,117	—1,117	.....	—1,117	—1,121	.....	—1,121
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	—532	.....	—532	—532	.....	—532	—490	.....	—490
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	—85	.....	—85	—85	.....	—85	—78	.....	—78
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	—2,864	.....	—2,864	—2,864	.....	—2,864	—2,861	.....	—2,861

Table 5. Outlays of the U.S. Government, October 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
Department of Health and Human Services:									
Federal hospital insurance trust fund	-57	.....	-57	-57	.....	-57	-31	.....	-31
Federal supplementary medical insurance trust fund ..	-17	.....	-17	-17	.....	-17	-15	.....	-15
Department of Labor:									
Unemployment trust fund	-14	.....	-14	-14	.....	-14	-17	.....	-17
Department of State:									
Foreign Service retirement and disability fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
United States Information Agency .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Department of Transportation:									
Oil spill liability trust fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Airport and airway trust fund	-9	.....	-9	-9	.....	-9	-3	.....	-3
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-2	.....	-2	-3	.....	-3
United States government life insurance fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Corps of Engineers	-4	.....	-4	-4	.....	-4	-1	.....	-1
Other Defense Civil Programs:									
Military retirement fund	90	.....	90	90	.....	90	85	.....	85
Educational benefits fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Armed Forces Retirement Home .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Environmental Protection Agency	-1	.....	-1	-1	.....	-1	(*)	.....	(*)
National Aeronautics and Space Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management:									
Civil service retirement and disability fund	-3	.....	-3	-3	.....	-3	-1,216	.....	-1,216
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-81	.....	-81	-81	.....	-81	-29	.....	-29
Federal disability insurance trust fund	-12	.....	-12	-12	.....	-12	-5	.....	-5
Independent agencies:									
Railroad Retirement Board	-6	.....	-6	-6	.....	-6	-150	.....	-150
Other	-1	.....	-1	-1	.....	-1	-13	.....	-13
Other	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total—Interest received by trust funds	-121	.....	-121	-121	.....	-121	-1,404	.....	-1,404
Rents and royalties on the outer continental shelf lands ..	.....	31	-31	.....	31	-31	.....	217	-217
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-2,986	31	-3,017	-2,986	31	-3,017	-4,265	217	-4,481
Total outlays	162,562	14,861	147,701	162,562	14,861	147,701	168,117	15,704	152,413
Total on-budget	129,022	9,516	119,506	129,022	9,516	119,506	134,141	10,390	123,752
Total off-budget	33,540	5,345	28,196	33,540	5,345	28,196	33,976	5,314	28,661
Total surplus (+) or deficit			-26,667			-26,667			-32,440
Total on-budget			-30,497			-30,497			-33,688
Total off-budget			+3,830			+3,830			+1,249

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	2,165	3,600
Intrabudgetary transactions	27,759	28,556
Governmental receipts	207	189
Total receipts offset against outlays	30,132	32,345

¹Outlays for September 1999 were decreased by \$46 million to reflect additional reporting by the Department of Agriculture.

²Outlays for Housing Programs were decreased and outlays for Public and Indian Housing Programs were correspondingly decreased by \$166 million in September 1999 to reflect additional reporting by the Department of Housing and Urban Development.

³Outlays for the Bureau of Land Management and proprietary receipts from the public were increased by \$25 million in September 1999 to reflect additional reporting by the Department of Interior.

⁴Outlays for September 1999 were increased by \$15 million to reflect additional reporting by the Department of Interior.

⁵Outlays were increased by \$13 million in September 1999 to reflect additional reporting by the Department of Treasury.

⁶Outlays for September 1999 were decreased by \$10 million for the Office of Thrift Supervision.

⁷Proprietary receipts from the public were increased in September 1999 by \$18 million, \$19 million, \$16 million, and \$529 million to reflect additional reporting by the Department of Interior, the Department of Treasury, the United States Information Agency, and the Federal Communications Commission, respectively.

⁸Outlays were increased by \$2 million in September 1999 to reflect additional reporting by the Overseas Private Investment Corporation.

⁹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

¹⁰Outlays for September 1999 were increased by \$16 million to reflect additional reporting for the Broadcasting Board of Governors.

¹¹Outlays for September 1999 were increased by \$9 million to reflect additional reporting for the Export-Import Bank of the United States.

¹²Outlays for September 1999 were decreased by \$284 million and \$39 million to reflect additional reporting for the Bank Insurance Fund and the Savings Association Fund.

¹³The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal Agencies, the MTS reflects USPS results through October 8th and estimates for \$1,646 million through October 31st.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1999 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	23,456	23,456	33,062	5,641,271	5,641,271	5,664,727
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	23,456	23,456	33,062	5,656,271	5,656,271	5,679,727
Plus premium on public debt securities	-17	-17	-17	2,002	2,002	1,985
Less discount on public debt securities	543	543	-1,961	80,698	80,698	81,241
Total public debt securities net of Premium and discount	22,896	22,896	35,006	5,577,575	5,577,575	5,600,472
Agency securities, issued under special financing Authorities (see Schedule B. for other Agency Borrowing, see Schedule C)	-277	-277	-326	28,910	28,910	28,633
Total federal securities	22,619	22,619	34,680	5,606,486	5,606,486	5,629,105
Deduct:						
Federal securities held as investments Of government accounts (see Schedule D)	17,162	17,162	19,595	1,989,705	1,989,705	2,006,868
Less discount on federal securities held as Investments of government accounts	297	297	223	16,177	16,177	16,475
Net federal securities held as investments Of government accounts	16,865	16,865	19,372	1,973,528	1,973,528	1,990,393
Total borrowing from the public	5,754	5,754	15,309	3,632,958	3,632,958	3,638,712
Accrued interest payable to the public	12,532	12,532	13,123	42,603	42,603	55,135
Allocations of special drawing rights	-34	-34	181	6,799	6,799	6,765
Deposit funds	655	655	2,024	3,977	3,977	4,632
Miscellaneous liability accounts (includes checks outstanding etc.)	-4,030	-4,030	-2,694	4,420	4,420	390
Total liability accounts	14,877	14,877	27,943	3,690,757	3,690,757	3,705,634
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ³						
Federal Reserve account	-2,114	-2,114	-512	6,641	6,641	4,527
Tax and loan note accounts	-6,777	-6,777	-2,150	49,817	49,817	43,040
Balance	-8,891	-8,891	-2,661	56,458	56,458	47,567
Special drawing rights:						
Total holdings	-52	-52	273	10,284	10,284	10,232
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-7,200	-7,200	-7,200
Balance	-52	-52	273	3,084	3,084	3,032
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	-259	-259	982	5,027	5,027	4,768
Letter of credit issued to IMF	-321	-321	51	-30,633	-30,633	-30,954
Dollar deposits with the IMF	15	15	(*)	-121	-121	-106
Receivable/Payable (-) for interim maintenance Of value adjustments	161	161	-410	-815	-815	-655
Balance	-404	-404	623	19,982	19,982	19,578
Loans to International Monetary Fund .....	.....	.....	13	.....	.....	.....
Other cash and monetary assets	951	951	371	24,380	24,380	25,331
Total cash and monetary assets	-8,395	-8,395	-1,381	103,904	103,904	95,509
Net Activity, Guaranteed Loan Financing	-340	-340	5	19,604	-19,604	-19,944
Net Activity, Direct Loan Financing	970	970	1,251	83,894	83,894	84,864
Miscellaneous asset accounts	-4,025	-4,025	-4,371	1,497	1,497	-2,528
Total asset accounts	-11,790	-11,790	-4,496	169,690	169,690	157,900
Excess of liabilities (+) or assets (-)	+26,667	+26,667	+32,440	+3,521,067	+3,521,067	+3,547,734
Transactions not applied to current year's surplus Or deficit (see Schedule a for Details) .....	.....	.....	.....	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+26,667	+26,667	+32,440	+3,521,067	+3,521,067	+3,547,734

¹Includes an adjustment of -\$10 million and -\$323 million in September 1999 by the Department of Treasury and the Federal Deposit Insurance Corporation, respectively.

²Includes adjustments of -\$46 million, -\$10 million, -\$389 million, -\$6 million and -\$40 million in September 1999 by the Department of Agriculture, the Department of Energy, the Department of Interior, the Department of Treasury and the Federal Communications Commission, respectively.

³Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

⁴Includes adjustments of -\$2,556 million and -\$103 million in September 1999 by the Department of Interior and the Department of Treasury, respectively.

⁵Includes an adjustment of -\$2 million in September 1999 by the Overseas Private Investment Corporation.

⁶Includes adjustments of \$2 million, -\$9 million and \$488 million in September 1999 by the Department of Interior, the Department of Treasury and the Federal Communications Commission, respectively.

| ⁷Includes adjustments of -\$10 million and \$103 million in September 1999 by the Department of Energy and the Department of Treasury, respectively. |
| ... No Transactions. |
| (*) Less than \$500,000. |
| Note: Details may not add to totals due to rounding. |

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1999 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,519,805	3,519,805	3,642,770
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	1,262	1,262	2,952
Excess of liabilities beginning of period (current basis)	3,521,067	3,521,067	3,645,722
Budget surplus (–) or deficit:			
Based on composition of unified budget in prior fiscal year	26,667	26,667	32,440
Changes in composition of unified budget			
Total surplus (–) or deficit (Table 2)	26,667	26,667	32,440
Total-on-budget (Table 2)	30,497	30,497	33,688
Total-off-budget (Table 2)	–3,830	–3,830	–1,249
Transactions not applied to current year's surplus or deficit:			
Seigniorage			
Total-transactions not applied to current year's surplus or deficit			
Excess of liabilities close of period	3,547,734	3,547,734	3,678,162

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1999 and Other Periods

Classification	[\$ millions]					
	Net Transactions (–) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund				63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	3	3	15	114	114	117
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	184	184	185
Independent agencies:						
Farm Credit System Financial Assistance Corporation				1,261	1,261	1,261
National Archives and Records Administration				276	276	276
Postal Service				634	634	634
Tennessee Valley Authority	–281	–281	–341	26,378	26,378	26,096
Total, agency securities	–277	–277	–326	28,910	28,910	28,633

... No Transactions.

(' ') Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1999 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-5,241	-5,241	2,982	29,563	29,563	24,322
Agricultural credit insurance fund	726	726	891	3,058	3,058	3,784
Natural Resources Conservation Service .....	.....	.....	.....	4	4	4
Rural Housing Service:						
Rural community facility loans fund .....	.....	.....	.....	704	704	704
Rural housing insurance .....	.....	.....	.....	7,802	7,802	7,802
Rural Business — Cooperative Service:						
Rural business and industry loans .....	.....	.....	.....	48	48	48
Rural development loan fund .....	.....	.....	.....	151	151	151
Rural economic development loan fund .....	.....	.....	.....	62	62	62
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	.....	.....	2,917	2,917	2,917
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund .....	.....	.....	650	9,585	9,585	9,585
Rural telephone bank .....	.....	.....	59	308	308	308
Distance learning and telemedicine program .....	.....	.....	.....	1	1	1
Rural development insurance fund	-105	-105	-75	1,001	1,001	896
Foreign Agricultural Service .....	.....	.....	-2	761	761	761
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	9	9	.....	142	142	150
Fishing vessel obligations .....	.....	.....	.....	10	10	10
Department of Education:						
Federal direct student loan program	1,347	1,347	13,262	52,070	52,070	53,417
College housing and academic facilities loans .....	.....	.....	.....	370	370	370
Department of Energy:						
Bonneville Power Administration fund .....	.....	.....	.....	2,515	2,515	2,515
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration .....	.....	.....	.....	7,996	7,996	7,996
Housing for the elderly and handicapped	-425	-425	-665	4,628	4,628	4,203
Department of Interior:						
Bureau of Reclamation loan fund .....	.....	.....	.....	82	82	82
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs .....	.....	.....	.....	26	26	26
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	.....	.....	( * )	( * )	( * )
Department of Transportation:						
Minority business resource center fund .....	.....	.....	.....	14	14	14
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	( * )	( * )	( * )
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	366	366	366
Other .....	.....	.....	.....	( * )	( * )	( * )
Department of Treasury:						
Community development financial institutions fund .....	.....	.....	.....	9	9	9
Federal Financing Bank revolving fund	-650	-650	-1,008	28,115	28,115	27,465
Department of Veterans Affairs:						
Veterans housing benefit program fund .....	.....	.....	.....	2,523	2,523	2,523
Native American veteran housing fund .....	.....	.....	.....	16	16	16
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Corps of Engineers:						
Washington aqueduct	1	1	1	23	23	24
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	.....	.....	38	38	38
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	.....	544	544	544
Disaster assistance loan fund .....	.....	.....	8	59	59	59

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1999 and Other Periods—Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Land acquisition and development fund				(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	376	376	237	1,508	1,508	1,884
Military debt reduction				7	7	7
Agency for International Development:						
International debt reduction				148	148	148
Housing and other credit guaranty programs				48	48	48
Microenterprise and small enterprise development				2	2	2
Overseas Private Investment Corporation				63	63	63
Small Business Administration:						
Business loan fund				421	421	421
Disaster loan fund				9,404	9,404	9,404
Independent agencies:						
Export-Import Bank of the United States	62	62	—25	6,603	6,603	6,665
Federal Communications Commission:						
Spectrum auction loan fund				3,939	3,939	3,939
Presidio trust fund				20	20	20
Railroad Retirement Board:						
Rail industry pension fund				2,128	2,128	2,128
Social Security equivalent benefit account	252	252	267	2,720	2,720	2,972
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	—3,648	—3,648	16,583	182,988	182,988	179,341
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	—90	—90		7,125	7,125	7,035
Rural Utilities Service:						
Rural electrification and telecommunications fund	113	113	25	18,485	18,485	18,597
Rural development insurance fund				3,410	3,410	3,410
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies				—486	—486	—486
Department of Education:						
Historically Black college and university capital financing fund	10	10	1	11	11	21
Department of Health and Human Services:						
Medical facilities guarantee and loan fund				3	3	3
Health maintenance organization loan and loan guarantee fund				2	2	2
Department of Housing and Urban Development:						
Low rent housing — loans and other expenses				1,420	1,420	1,420
Community development grants	—1	—1	—15	13	13	13
Department of Interior:						
Assistance to territories				16	16	16
Department of Transportation:						
Railroad rehabilitation and improvement loan fund				4	4	4
General Services Administration:						
Federal buildings fund	(*)	(*)	2	2,405	2,405	2,405
International Assistance Program:						
Foreign military financing program	—3	—3	—3	2,611	2,611	2,608
Small Business Administration:						
Business loan fund	—4	—4	—3	194	194	190
Independent agencies:						
Postal Service	—675	—675	—1,009	6,279	6,279	5,604
Total borrowing from the Federal Financing Bank	—650	—650	—1,003	43,116	43,116	42,466

¹Includes an adjustment of \$45 million in September 1999 by the Department of Agriculture.
Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own

securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1999 and Other Periods

[\$ millions]						
Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture .....	.....	.....	.....	18	18	18
Department of Commerce .....	.....	.....	—7	11	11	11
Department of Defense—Military:						
Defense cooperation account .....	( * )	( * )	.....	1	1	1
Department of Energy	205	205	187	16,848	16,848	17,053
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	(*)	(*)	614	14,947	14,947	14,947
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	19	19	—35	5,781	5,781	5,800
Other	—205	—205	—12	205	205	.....
Department of the Interior	13	13	—28	2,446	2,446	2,459
Department of Labor	64	64	—48	9,375	9,375	9,439
Department of Transportation .....	.....	.....	2	103	103	103
Department of the Treasury	—13	—13	—10	15,676	15,676	15,663
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	—1	37	37	37
Veterans reopened insurance fund	—3	—3	—3	509	509	506
Servicemen's group life insurance fund .....	.....	.....	.....	5	5	5
Independent agencies:						
Export-Import Bank of the United States	133	133	81	1,017	1,017	1,149
Federal Deposit Insurance Corporation:						
Bank insurance fund	—435	—435	211	28,359	28,359	27,924
Savings association insurance fund	5	5	111	10,144	10,144	10,149
FSLIC resolution fund	—41	—41	—20	2,304	2,304	2,263
National Credit Union Administration	—87	—87	—2	4,159	4,159	4,072
Postal Service	—809	—809	—1,000	809	809	.....
Other	22	22	—32	3,135	3,135	3,156
Other	—303	—303	—158	4,626	4,626	4,323
Total public debt securities	—1,435	—1,435	—149	120,514	120,514	119,079
Total Federal funds	—1,435	—1,435	—149	120,514	120,514	119,079
Trust funds:						
Legislative Branch:						
Library of Congress	(*)	(*)	(*)	33	33	33
United States Tax Court .....	.....	.....	.....	7	7	7
Other	(*)	(*)	(*)	37	37	37
Judicial Branch:						
Judicial retirement funds	—14	—14	—7	444	444	429
Department of Agriculture .....	.....	.....	( * )	.....	.....	.....
Department of Defense—Military:						
Voluntary separation incentive fund	—2	—2	—2	889	889	888
Other	—1	—1	(*)	60	60	60

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1999 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (–)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	–16,264	–16,264	–3,183	153,767	153,767	137,503
Federal supplementary medical insurance trust fund	19,502	19,502	–1,022	26,528	26,528	46,030
Other	6	6	5	1,446	1,446	1,452
Department of the Interior	–387	–387	97	387	387	(* *)
Department of Justice	75	75	.....	22	22	97
Department of Labor:						
Unemployment trust fund	–789	–789	–671	77,358	77,358	76,569
Other	–11	–11	–11	57	57	46
Department of State:						
Foreign Service retirement and disability fund	–29	–29	–25	10,131	10,131	10,102
Other	3	3	.....	.....	.....	3
Department of Transportation:						
Airport and airway trust fund	66	66	1,663	12,414	12,414	12,480
Highway trust fund	–492	–492	7,846	28,083	28,083	27,590
Other	–55	–55	38	2,212	2,212	2,158
Department of Treasury	–33	–33	–28	311	311	278
Department of Veterans Affairs:						
General post fund, national homes	(* *)	(* *)	3	51	51	51
National service life insurance	–74	–74	–70	11,954	11,954	11,880
United States government life insurance fund	–1	–1	–1	80	80	79
Veterans special life insurance fund	–6	–6	–7	1,666	1,666	1,660
Corps of Engineers	44	44	–88	1,976	1,976	2,020
Other Defense Civil Programs:						
Military retirement fund	13,978	13,978	13,371	141,274	141,274	155,252
Other	24	24	31	776	776	800
Environmental Protection Agency	–46	–46	–9	6,052	6,052	6,006
Federal Emergency Management Agency	(* *)	(* *)	1	2	2	1
National Aeronautics and Space Administration .....	.....	.....	.....	13	13	13
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	–2,178	–2,178	2,307	480,640	480,640	478,462
Agency securities .....	.....	.....	–3,200	634	634	634
Employees life insurance fund	34	34	80	20,755	20,755	20,789
Employees and retired employees health benefits fund	579	579	–5	5,835	5,835	6,414
Social Security Administration:						
Federal old-age and survivors insurance trust fund	4,059	4,059	2,179	762,226	762,226	766,285
Federal disability insurance trust fund	262	262	244	92,666	92,666	92,928
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	(* *)	(* *)	(* *)	57	57	57
Japan-United States Friendship Commission	1	1	(* *)	42	42	43
Railroad Retirement Board	375	375	214	24,345	24,345	24,721
Other	–32	–32	–5	3,964	3,964	3,932
Total public debt securities	18,598	18,598	22,944	1,868,557	1,868,557	1,887,155
Total agency securities .....	.....	.....	–3,200	634	634	634
Total trust funds	18,598	18,598	19,744	1,869,191	1,869,191	1,887,789
Grand total	17,162	17,162	19,595	1,989,705	1,989,705	2,006,868

... No Transactions.
 (“ ”) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 1999 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-30	-30	-5	-484	-484	-514
Agricultural credit insurance fund	5	5	1	-275	-275	-270
Rural Housing Service:						
Rural community facility loans	(")	(")	(")	1	1	1
Rural housing insurance fund	2	2	-1	-210	-210	-208
Rural Business-Cooperative Service:						
Rural business and industry loans	(")	(")	(")	-87	-87	-87
Rural Utilities Service:						
Rural water and waste disposal fund	(")	(")	(")	-24	-24	-24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations .....	( " )	( " )	.....	7	7	7
Department of Defense—Military .....	.....	.....	( " )	-4	-4	-4
Department of Education:						
Office of Postsecondary Education:						
Federal family education loans	-117	-117	57	-9,962	-9,962	-10,080
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	( " )	-1	-1	-1
Health education assistance loans	1	1	(")	-299	-299	-298
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(")	(")	(")	-6	-6	-6
Community Planning and Development:						
Community development loans .....	.....	.....	.....	-16	-16	-16
Housing Programs:						
FHA-Mutual mortgage insurance loans	-159	-159	55	3,480	3,480	3,321
FHA-General and special risk fund	-19	-19	32	-364	-364	-384
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-31	-31	-80	-508	-508	-538
Department of the Interior:						
Bureau of Indian Affairs	(")	(")	(")	-29	-29	-29
Department of Transportation:						
Maritime Administration	(")	(")	(")	-190	-190	-190
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	42	42	1	-4,546	-4,546	-4,504
Loan guaranty revolving fund .....	.....	.....	.....	-1	-1	-1
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund .....	.....	.....	.....	-30	-30	-30
Loan guarantees to Israel .....	.....	.....	.....	-550	-550	-550
Urban and environmental credit guaranteed loans .....	.....	.....	( " )	-68	-68	-68
Microenterprise and small enterprise development	(")	(")	(")	-2	-2	-2
Overseas Private Investment Corporation	-6	-6	-3	1,371	-371	-377
Small Business Administration:						
Business loan fund	34	34	-13	-822	-822	-788
Independent agencies:						
Export-Import Bank of the United States	-60	-60	-38	-4,245	-4,245	-4,305
Net Activity, Guaranteed Loan Financing	-340	-340	5	-19,604	-19,604	-19,944
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	15	15	-18	2,696	2,696	2,711
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	.....	-2	-2	-2
Rural Housing Service:						
Rural community facility loans fund	7	7	9	459	459	466
Rural housing insurance fund	27	27	27	7,607	7,607	7,634
Self-help housing land development fund .....	( " )	( " )	.....	.....	.....	( " )
Rural Business-Cooperative Service:						
Rural business and industry loan fund	2	2	2	43	43	45
Rural development loan fund	1	1	1	131	131	133

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 1999 and Other Periods—Continued
[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural economic development loan fund	—1	—1	1	54	54	53
Rural Utilities Service:						
Rural water and waste disposal loans	43	43	45	1,940	1,940	1,983
Rural electrification and telecommunications fund	131	131	49	5,402	5,402	5,533
Rural telephone bank	1	1	6	205	205	206
Distance learning and telemedicine program .....	(*)	(*)	.....	1	1	1
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	4	4	1	417	417	421
International debt reduction .....	.....	.....	—6	34	34	34
P.L. 480, title 1, Food for progress credits .....	.....	.....	.....	180	180	180
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance .....	(*)	(*)	.....	124	124	124
Department of Education:						
Office of Postsecondary Education:						
Federal direct student loan program	774	774	909	46,852	46,852	47,625
College housing and academic facilities loans .....	.....	.....	3	18	18	18
Historically Black college and university capital financing fund	10	10	1	11	11	21
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	(*)	(*)	.....	—1	—1	—1
FHA-General and special risk fund .....	(*)	(*)	.....	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	.....	281	81	81
Bureau of Indian Affairs	(*)	(*)	(*)	24	24	24
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	—2	—2	—2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center .....	(*)	(*)	.....	7	7	7
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	366	366	366
Railroad rehabilitation and improvement loan fund .....	.....	.....	.....	2	2	2
Amtrak corridor improvement loans .....	.....	.....	.....	—1	—1	—1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	(*)	(*)	7	7	7
Financial Management Service .....	.....	.....	.....	(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	—370	—370	—8	1,004	1,004	634
Loan guaranty fund .....	.....	.....	.....	555	555	555
Direct loan fund .....	.....	.....	.....	(*)	(*)	(*)
Native American veteran housing fund	(*)	(*)	(*)	16	16	15
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	(*)	(*)	34	34	34
Federal Emergency Management Agency:						
Disaster assistance loan fund .....	.....	.....	12	58	58	58
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	6	6	19	1,429	1,429	1,435
Military debt reduction .....	.....	.....	.....	7	7	7
Agency for International Development:						
International debt reduction	—3	—3	.....	383	83	80
Microenterprise and small enterprise development .....	.....	.....	.....	2	2	2
Overseas Private Investment Corporation	—1	—1	(*)	39	39	39
Small Business Administration:						
Business loan fund	—31	—31	—1	84	84	53
Disaster loan fund	—20	—20	—22	3,982	3,982	3,962
Independent agencies:						
Export-Import Bank of the United States	402	402	245	4,986	4,986	5,388
Federal Communications Commission:						
Spectrum auction loan fund	—27	—27	—25	3,898	3,898	3,872
Net Activity, Direct Loan Financing	970	970	1,251	83,894	83,894	84,864

¹Includes an adjustment of -\$2 million in September 1999 by the Overseas Private Corporation.

²Includes an adjustment of \$2 million in September 1999 by the Department of the Interior.

³Includes an adjustment of \$9 million in September 1999 by the Department of the Treasury.

⁴Includes an adjustment of \$488 million in September 1999 by the Federal Communications Commission.

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund

accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	63,505												63,505	60,255
Corporation income taxes	2,180												2,180	1,758
Social insurance and retirement receipts:														
Employment and general retirement ..	42,412												42,412	39,690
Unemployment insurance	1,049												1,049	1,142
Other retirement	418												418	405
Excise taxes	4,181												4,181	9,630
Estate and gift taxes	2,554												2,554	2,089
Customs duties	1,788												1,788	1,776
Miscellaneous receipts	2,948												2,948	3,228
Total—Receipts this year	121,035												121,035	.....
(On-budget)	89,009												89,009	.....
(Off-budget)	32,026												32,026	.....
Total—Receipts prior year	119,974												.....	119,974
(On budget)	90,064												.....	90,064
(Off budget)	29,910												.....	29,910
Outlays														
Legislative Branch	499												499	326
Judicial Branch	396												396	370
Department of Agriculture:														
Commodity Credit Corporation and														
Foreign Agricultural Service	6,285												6,285	2,966
Other	3,291												3,291	3,686
Department of Commerce	447												447	397
Department of Defense:														
Military:														
Military Personnel	5,907												5,907	8,168
Operation and Maintenance	6,615												6,615	7,011
Procurement	4,062												4,062	3,320
Research, Development, Test, and														
Evaluation	2,854												2,854	3,632
Military Construction	463												463	384
Family Housing	252												252	218
Revolving and Management														
funds	162												162	730
Other	2,279												2,279	720
Total Military	22,593												22,593	24,183
Department of Education	3,097												3,097	2,758
Department of Energy	1,328												1,328	1,439
Department of Health and Human														
Services:														
Public Health Service	2,113												2,113	2,019
Health Care Financing Administration:														
Grants to States for Medicaid	9,546												9,546	9,960
Federal hospital ins. trust fund	10,334												10,334	12,195
Federal supp. med. ins. trust														
fund	6,875												6,875	8,426
Other	5,198												5,198	5,100
Administration for Children and														
Families	2,688												2,688	2,281
Other	-6,757												-6,757	-6,556
Department of Housing and Urban														
Development	2,844												2,844	2,930
Department of the Interior	1,021												1,021	684
Department of Justice	1,459												1,459	1,285
Department of Labor:														
Unemployment trust fund	1,361												1,361	1,658
Other	875												875	751
Department of State	466												466	504
Department of Transportation:														
Highway trust fund	2,036												2,036	2,110
Other	1,957												1,957	1,633
Department of the Treasury:														
Interest on the public debt	19,373												19,373	20,655
Other	404												404	2,126
Department of Veterans Affairs:														
Compensation and pensions	1,765												1,765	3,296
National service life	81												81	77
United States Government Life	1												1	1
Other	1,842												1,842	2,089

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000—Continued
(\$ millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Corps of Engineers	254												254	298
Other Defense Civil Programs	2,648												2,648	2,636
Environmental protection	536												536	486
Executive Office of the President	22												22	13
Federal Emergency Management Agency	423												423	381
General Services Administration	-23												-23	29
International Assistance Program:														
International Security Assistance	178												178	235
Multilateral Assistance	275												275	349
International Development Assistance	154												154	280
Other	103												103	-969
National Aeronautics and Space Administration	983												983	1,085
National Science Foundation	256												256	249
Office of Personnel Management	3,959												3,959	3,890
Small Business Administration	11												11	16
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	28,236												28,236	27,460
Federal disability ins. trust fund (off-budget)	4,492												4,492	4,179
Other	2,421												2,421	4,710
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	435												435	-123
Savings association insurance fund	-5												-5	-2
FSLIC resolution fund:														
RTC closeout	-297												-297	-296
Other	41												41	21
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	242												242	933
Payment to the Postal Service fund	100												100	
Tennessee Valley Authority	-46												-46	73
Other independent agencies	1,900												1,900	1,611
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,864												-2,864	-2,861
Interest received by trust funds	-121												-121	-1,404
Rents and royalties on outer continental shelf lands	-31												-31	-217
Sale of major assets														
Other	(*)												(*)	(*)
Totals this year:														
Total outlays	147,701												147,701	.....
(On-budget)	119,506												119,506	.....
(Off-budget)	28,196												28,196	.....
Total-surplus (+) or deficit (-)	-26,667												-26,667	.....
(On-budget)	-30,497												-30,497	.....
(Off-budget)	+3,830												+3,830	.....
Total borrowing from the public	5,754												5,754	15,309
Total-outlays prior year	152,413												.....	152,413
(On-budget)	123,752												.....	123,752
(Off-budget)	28,661												.....	28,661
Total-surplus (+) or deficit (-) prior year	-32,440												.....	-32,440
(On-budget)	-33,688												.....	-33,688
(Off-budget)	+1,249												.....	+1,249

... No transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1999

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	457	467	-10	457	467	-10	12,414	12,414	12,480
Black lung disability	34	37	-3	34	37	-3	.....	.....	.....
Federal disability insurance	4,712	4,492	220	4,712	4,492	220	92,666	92,666	92,928
Federal employees life and health .....	.....	-130	130	.....	-130	130	26,590	26,590	27,204
Federal employees retirement	1,556	3,740	-2,184	1,556	3,740	-2,184	491,855	491,855	489,634
Federal hospital insurance	10,431	10,390	41	10,431	10,390	41	153,767	153,767	137,503
Federal old-age and survivors insurance	32,089	28,236	3,853	32,089	28,236	3,853	762,226	762,226	766,285
Federal supplementary medical insurance ...	6,944	6,875	68	6,944	6,875	68	26,528	26,528	46,030
Hazardous substance superfund	26	85	-59	26	85	-59	4,593	4,593	4,543
Highways	1,462	2,193	-731	1,462	2,193	-731	28,083	28,083	27,590
Military advances	734	737	-3	734	737	-3	.....	.....	.....
Military retirement	16,116	2,676	13,439	16,116	2,676	13,439	141,274	141,274	155,252
Railroad retirement	491	682	-191	491	682	-191	24,345	24,345	24,721
Unemployment	1,065	1,367	-302	1,065	1,367	-302	77,358	77,358	76,569
Veterans life insurance	18	105	-87	18	105	-87	13,699	13,699	13,619
All other trust	213	1,083	-870	213	1,083	-870	13,793	13,793	13,432
Total trust fund receipts and outlays and investments held from Table 6-D	76,348	63,036	13,312	76,348	63,036	13,312	1,869,191	1,869,191	1,887,789
Less: Interfund transactions	30,432	30,432	.....	30,432	30,432	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	45,916	32,604	13,312	45,916	32,604	13,312			
Total Federal fund receipts and outlays	75,139	115,117	-39,978	75,139	115,117	-39,978			
Less: Interfund transactions	20	20	.....	20	20	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	75,119	115,097	-39,978	75,119	115,097	-39,978			
Net budget receipts & outlays	121,035	147,701	-26,667	121,035	147,701	-26,667			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of

such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1999 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	63,505	63,505	60,255
Corporation income taxes	2,180	2,180	1,758
Social insurance and retirement receipts:			
Employment and general retirement	42,412	42,412	39,690
Unemployment insurance	1,049	1,049	1,142
Other retirement	418	418	405
Excise taxes	4,181	4,181	9,630
Estate and gift taxes	2,554	2,554	2,089
Customs duties	1,788	1,788	1,776
Miscellaneous receipts	2,948	2,948	3,228
Total	121,035	121,035	119,974
NET OUTLAYS			
National defense	24,036	24,036	25,730
International affairs	1,000	1,000	169
General science, space, and technology	1,524	1,524	1,550
Energy	-311	-311	-135
Natural resources and environment	1,528	1,528	1,784
Agriculture	6,759	6,759	3,287
Commerce and housing credit	1,698	1,698	1,078
Transportation	3,750	3,750	3,455
Community and regional development	1,627	1,627	1,261
Education, training, employment and social services	5,175	5,175	4,913
Health	12,229	12,229	12,572
Medicare	15,449	15,449	18,911
Income security	17,607	17,607	20,104
Social security	32,730	32,730	31,632
Veterans benefits and services	3,657	3,657	5,465
Administration of justice	2,127	2,127	1,899
General government	1,117	1,117	2,377
Net interest	18,894	18,894	19,442
Undistributed offsetting receipts	-2,896	-2,896	-3,078
Total	147,701	147,701	152,413

... No transactions.

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers to employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld.

Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only and on the Internet at <http://www.fms.treas.gov/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 ____* (Available from GPO, Washington, D.C. 20402 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

- Budget of the United States Government, FY 19 ____*
- Appendix, The Budget of the United States Government, FY 19 ____*
- Analytical Perspectives*
- Historical Tables*
- Citizens Guide to the Federal Budget*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.



Scheduled Release

**The release date for the November 1999 Statement
will be 2:00 pm EST December 21, 1999.**

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 512-1800. The subscription price is
\$38.00 per year (domestic), \$47.00 per year (foreign).
No single copies are sold.

The Monthly Treasury Statement is now available on the Department of Commerce's Economic Bulletin Board.
For information call (202) 482-1986.

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the
Financial Management Service's home page:

<http://www.fms.treas.gov/>